

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to \$876,723.47 be authorized paid.

CURRENT ACCOUNT	\$ 844,905.22
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 375.00
GRANT FUNDS	\$ 1,991.00
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 1,066.32
WATER/SEWER UTILITY	\$ 22,751.68
DEVELOPER ESCROW	\$ 1,055.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 4,179.25

RECORDED VOTE:
VREELAND _____ **MARTIN** _____ **COLANGELO** _____
D'AMORE _____ **DUPUIS** _____ **PETERSON** _____

CERTIFICATION

I, JENNY GLEGHORN, RMC, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of the resolution adopted by the Mayor and Borough Council at a meeting on the September 5, 2023

JENNY GLEGHORN, RMC
BOROUGH CLERK

August 15, 2023
05:17 PM

BOROUGH OF TUCKERTON
Check Register By Check Id

BULLIST # 1

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1631 to 1631
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1631	08/15/23	OCEAN 01 OCEAN COUNTY CLERK					4255
23-00753	1	LIEN REDEMPTIONS	16.00	3-01-20-145-099	Budget		1 1
				MISCELLANEOUS EXPENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	16.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16.00	0.00

August 15, 2023
05:16 PM

BOROUGH OF TUCKERTON
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GKL Batch Type: C Batch Date: 08/15/23 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00753	08/15/23	1 LIEN REDEMPTIONS	16.00	ATTN: MUNICIPAL LIENS	3-01-20-145-099	Budget	Aprv	1	1
			<u>16.00</u>	MISCELLANEOUS EXPENSE					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	16.00

There are NO errors or warnings in this listing.

Bill List #2

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	PO Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00756	08/22/23	TREASU12	50.00	3-09-55-502-044	B	PERSONAL ASSOCIATION DUES	R	08/22/23	08/22/23			230939120

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 50.00 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
WATER SEWER UTILITY OPERATING FUND	3-09	50.00	0.00	50.00	0.00	0.00	50.00	
Total of All Funds:		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	

Bill 1157 # 3

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date	Enc Date	Chk/Void	Invoice
23-00757 08/23/23 TREASURER, STATE OF NEW JERSEY											
1		LIGNESE RENWALS CC	50.00	3-09-55-502-099	B	MISCELLANEOUS	R	08/23/23	08/23/23		
2		LIGNESE RENWALS CC	50.00	3-09-55-502-099	B	MISCELLANEOUS	R	08/23/23	08/23/23		
			100.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 100.00 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
WATER SEWER UTILITY OPERATING FUND	3-09	100.00	0.00	100.00	0.00	0.00	100.00	
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	

BILL LIST BY

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	chk/Void	Invoice	1099
AGIE M50 AGIE MARKETS, INC.	23-00762 08/24/23 August 2023 Gift Cards									
	1 August 2023 Gift Cards	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/24/23	08/28/23			N
	2 Bulk Discount	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/24/23	08/28/23			N
	Vendor Total:	1,900.00								

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	chk/Void	Invoice	1099
TREASURER, STATE OF NEW JERSEY	23-00772 08/28/23 CPWM EXAM JM									
1 CPWM EXAM JM		50.00	3-01-26-290-042	B EDUCATION & TRAINING	R	08/28/23	08/28/23			N
	Vendor Total:	50.00								

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 1,950.00 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	50.00	0.00	50.00	0.00	0.00	50.00		
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00		
Total of All Funds:		<u>1,950.00</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>		

Bill List AS

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Project Line Items: Yes
to Last
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Appr: N
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
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A-ACAD	A-ACADEMY ANIMAL CONTROL										
	23-00794 08/29/23 AUGUST SERVICES										
	1 AUGUST ANIMAL CONTROL SERVICES	700.00	3-01-27	340-099		B ANIMAL CONTROL SERVICE MISC	R	08/29/23 08/29/23		102-392	N
	Vendor Total:	700.00									

AGE OUSO	AGE OUTDOOR POWER EQUIPMENT										
	23-00759 08/23/23 Chain saw parts										
	1 Chain saw parts	8.50	3-01-26	315-027		B OTHER VEHICLES	R	08/23/23 08/29/23		305-798	N
	2 Chain saw parts	2.95	3-01-26	315-027		B OTHER VEHICLES	R	08/29/23 08/29/23		305-797	N
	3 CREDIT BALANCE 7/31 STATEMENT	0.80	3-01-26	315-027		B OTHER VEHICLES	R	08/29/23 08/29/23			N
	Vendor Total:	10.65									

ALLEY	APRIL D. ELLEY										
	23-00787 08/29/23 AUGUST PRIDE AND CELEBRATION										
	1 AUGUST PRIDE AND CELEBRATION	75.00	3-01-30	420-011		B PRIDE & CELEBRATION S&W	R	08/29/23 08/29/23			N
	Vendor Total:	75.00									

ASBURY	ASBURY PARK PRESS										
	23-00798 08/29/23 ORD 7-2023 ADOPTION NOTICE										
	1 ORD 7-2023 ADOPTION NOTICE	46.44	3-01-20	120-021		B ADVERTISING	R	08/29/23 08/29/23			N
	Vendor Total:	46.44									

AC ELEC	ATLANTIC CITY ELECTRIC										
	23-00781 08/29/23 AUGUST BILLS										
	1 AUGUST BILLS	175.67	3-09-55	502-071		B ELECTRICITY - SEWER	R	08/29/23 08/29/23		5500-4055-731	N
	2 AUGUST BILLS	76.34	3-09-55	502-071		B ELECTRICITY - SEWER	R	08/29/23 08/29/23		5500-0133-029	N
	3 AUGUST BILLS	194.49	3-09-55	502-071		B ELECTRICITY - SEWER	R	08/29/23 08/29/23		5500-7255-569	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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AC ELEC ATLANTIC CITY ELECTRIC
23-00781 08/29/23 AUGUST BILLS

Continued															
4	AUGUST BILLS				92.04		3-09-55-502-071	B ELECTRICITY - SEWER	R	08/29/23	08/29/23			5500-7256-906	N
5	AUGUST BILLS				3,466.28		3-09-55-502-071	B ELECTRICITY - SEWER	R	08/29/23	08/29/23			5500-8325-882	N
6	AUGUST BILLS				181.30		3-01-31-430-071	B ELECTRICITY	R	08/29/23	08/29/23			5500-8346-110	N
7	AUGUST BILLS				28.34		3-01-31-430-071	B ELECTRICITY	R	08/29/23	08/29/23			5001-5429-512	N
8	AUGUST BILLS				11.64		3-01-31-435-075	B STREET LIGHTING	R	08/29/23	08/29/23			5500-5474-790	N
9	AUGUST BILLS				63.83		3-01-31-435-075	B STREET LIGHTING	R	08/29/23	08/29/23			5500-1304-140	N
10	AUGUST BILLS				44.63		3-01-31-435-075	B STREET LIGHTING	R	08/29/23	08/29/23			5502-2445-724	N
11	AUGUST BILLS				262.67		3-01-31-435-075	B STREET LIGHTING	R	08/29/23	08/29/23			5500-5499-540	N
					4,597.23										
Vendor Total:					4,597.23										

AUTOSHOP AUTOMOTIVE SHOP EQUIP SPEC
23-00531 06/07/23 Annual 11ft inspection

1	Annual 11ft inspection				479.60		3-01-26-315-027	B OTHER VEHICLES	R	06/07/23	08/29/23			15697	N
Vendor Total:					479.60										

BARBARA BARBARA LAYTON
23-00790 08/29/23 2023 WEB HOSTING

1	2023 WEB HOSTING				2,000.00		3-01-21-170-107	B WEB HOSTING FEES	R	08/29/23	08/29/23				N
Vendor Total:					2,000.00										

BELLATE BELLA TECHNOLOGY
23-00788 08/29/23 JULY BILLINGS

1	JULY BILLINGS				2,513.28		3-01-31-450-077	B TELECOMMUNICATIONS	R	08/29/23	08/29/23			4516	N
Vendor Total:					2,513.28										

BERGEYS BERGEY'S INC.
23-00754 08/17/23 Air horns

1	Air horns				207.30		3-01-26-315-027	B OTHER VEHICLES	R	08/17/23	08/29/23			2308-5789	N
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Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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BERGEYS BERGEYS, INC. Continued																
23-00754	08/17/23	Air horns	20.84	3-01-26-315-027				B OTHER VEHICLES	R	08/29/23	08/29/23			8413-10276Y	N	
2	LED CLEARANCE		228.14													
Vendor Total:			228.14													

CASA PAY CASA PAYROLL SERVICE																
23-00751	08/11/23	PAYROLL FEE	204.00	3-01-20-130-099				B MISCELLANEOUS EXPENSE	R	08/11/23	08/29/23			119-6966	N	
2	PAYROLL FEE		227.50	3-01-20-130-099				B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23			119-8702	N	
Vendor Total:			431.50													

CHAPFORD CHAPMAN FORD																
23-00784	08/29/23	BALANCE DUE MISC FEE	15.00	3-01-26-315-027				B OTHER VEHICLES	R	08/29/23	08/29/23			683291	N	
1	BALANCE DUE MISC FEE		15.00													
Vendor Total:			15.00													

COMCAST53 COMCAST BUSINESS																
23-00770	08/28/23	AUG 8499-05-200-003-9265	296.05	3-01-31-450-077				B TELECOMMUNICATIONS	R	08/28/23	08/29/23			499052000039265	N	
1	AUG 8499-05-200-003-9265		158.17	3-01-31-450-077				B TELECOMMUNICATIONS	R	08/28/23	08/29/23			499052000042640	N	
2	AUG 8499-05-200-004-2640		182.91	3-01-31-450-077				B TELECOMMUNICATIONS	R	08/29/23	08/29/23			499052000042681	N	
3	AUG 8499-05-200-004-2681		637.13													
Vendor Total:			637.13													

CORELOG CORELOGIC															
23-00791	08/29/23	CANCELED TAX PAYMENT 849.05 L5	4,287.97	3-01-55-901-114				B REFUND REAL ESTATE TAXES	R	08/29/23	08/29/23			RES 135-23	N
1	BLOCK 49.05 LOT 5 CANNY		4,287.97												

23-00792	08/29/23	BLOCK 65 LOT 9.07 NUSS	4,868.38	3-01-55-901-114				B REFUND REAL ESTATE TAXES	R	08/29/23	08/29/23				N	
1	BLOCK 65 LOT 9.07 NUSS		4,868.38													
Vendor Total:			9,156.35													

Vendor # Name	PO # PO date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl

HIBRETT HIBRETT PURATEX	23-00755 08/18/23 Time	Continued	Continued					
2 delivery	100.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	08/18/23	08/29/23		N
	1,528.80							
Vendor Total:	1,528.80							

HOME D50 HOME DEPOT CREDIT SERVICES								
23-00786 08/29/23 SUPPLIES AND MATERIALS								
1 PANTRY LED LIGHT REPLACEMENTS	349.70	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/29/23	08/29/23		N
2 PEST CONTROL SUPPLIES	21.97	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23		N
3 PEST CONTROL SUPPLIES	24.94	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23		N
4 MATERIALS	17.34	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23		N
	413.95							
Vendor Total:	413.95							

JERSHORE JERSEY SHORE RESTROOMS								
23-00796 08/29/23 AUGUST INVOICES								
1 AUGUST INVOICES	300.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23	25566	N
2 AUGUST INVOICES	150.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23	25566	N
3 AUGUST INVOICES	137.50	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23	28731	N
	587.50							
Vendor Total:	587.50							

JOHNSON & TOWERS, INC								
23-00742 08/09/23 Drive belt								
1 Drive belt	41.36	3-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	08/09/23	08/29/23		N
2 Drive belt FREIGHT	13.20	3-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	08/29/23	08/29/23		N
	54.56							
Vendor Total:	54.56							

LANGUASO LANGUAGE LINE SERVICES								
23-00779 08/28/23 INVOICES PAST DUE								
1 INVOICES PAST DUE	72.79	3-01-43-490-099	B MISCELLANEOUS EXPENSE	R	08/28/23	08/29/23	1102-2893	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	date	chk/Void	Invoice	1099
Item Description												EXC]

NUMBORJRK NUMBFORD-BJORKMAN ASSOC, INC
23-00305 03/22/23 WATER TANK ANNUAL INSPECTION

1 WATER TANK ANNUAL INSPECTION		4,500.00	3-09-55-502-074			B PLANT OPERATION - WATER	R	03/22/23	08/29/23			N
Vendor Total:		4,500.00										

EZ PASSO NEW JERSEY E-Z PASS
23-00776 08/28/23 REPLENISHMENT 2000-1151-9553-9

1 REPLENISHMENT 2000-1151-9553-9		100.00	3-01-26-315-099			B MISCELLANEOUS EXPENSES	R	08/28/23	08/29/23		2000-1151-9553-	N
Vendor Total:		100.00										

NEW JELT NEW JERSEY NATURAL GAS CO
23-00771 08/28/23 AUGUST BILLINGS

1 AUGUST BILLINGS		99.08	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		22-0011-9810-60	N
2 AUGUST BILLINGS		92.24	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		22-0011-9811-9Y	N
3 AUGUST BILLINGS		94.97	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		22-0009-6175-84	N
4 AUGUST BILLINGS		91.51	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		01-4996-0406-10	N
5 AUGUST BILLINGS		64.59	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		22-0011-9811-23	N
6 AUGUST BILLINGS		82.46	3-09-55-502-104			B NATURAL GAS EXPENSE - SEWER	R	08/28/23	08/29/23		22-0006-9545-18	N
7 AUGUST BILLINGS		84.00	3-01-31-446-104			B NATURAL GAS	R	08/28/23	08/29/23		22-0013-3240-98	N
8 AUGUST BILLINGS		86.96	3-01-31-446-104			B NATURAL GAS	R	08/28/23	08/29/23		22-0018-6307-05	N
9 AUGUST BILLINGS		90.86	3-01-31-446-104			B NATURAL GAS	R	08/28/23	08/29/23		01-4992-7165-19	N
10 AUGUST BILLINGS		137.43	3-01-31-446-104			B NATURAL GAS	R	08/28/23	08/29/23		22-0015-4230-06	N
11 AUGUST BILLINGS		111.41	3-01-31-446-104			B NATURAL GAS	R	08/28/23	08/29/23		22-0013-4024-63	N
12 AUGUST BILLINGS		42.00	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	08/28/23	08/29/23		22-0018-4064-39	N
Vendor Total:		1,077.51										

PENEL005 PENELOPE HUGHES
23-00765 08/28/23 FOOD PANTRY PROVISIONS

1 FOOD PANTRY PROVISIONS		106.68	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	08/28/23	08/29/23		WALMART 8/11	N
2 FOOD PANTRY PROVISIONS		133.92	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	08/28/23	08/29/23		WALMART 8/2	N
3 FOOD PANTRY PROVISIONS		145.36	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	08/28/23	08/29/23		WALMART 7/24	N
4 FOOD PANTRY PROVISIONS		236.51	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	08/28/23	08/29/23		WALMART 8/7	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	date	chk/void	Invoice	1099
PENEL005 PENELOPE HUGHES													
23-00765 08/28/23 FOOD PANTRY PROVISIONS													
5 FOOD PANTRY VAN TOWING													
Vendor Total: 1,040.47													
PYRZ W50 PYRZ WATER SUPPLY COMPANY INC.													
23-00741 08/09/23 LIME PUMP REBUILD KIT													
1 LIME PUMP REBUILD KIT													
2 SHIPPING													
Vendor Total: 248.00													
RIGG 50 RIGGINS													
23-00795 08/29/23 FUEL INVOICE													
1 FUEL INVOICE													
Vendor Total: 1,256.28													
RUMPFRET RUMPF LAW P.C.													
23-00769 08/28/23 AUGUST COURT 8/17													
1 AUGUST COURT 8/17													
Vendor Total: 400.00													
SHORE 75 SHORE BUSINESS SOLUTION													
23-00785 08/29/23 COPIER MXM50715													
1 COPIER MXM50715													
Vendor Total: 9.58													
STATE 84 STATE OF NEW JERSEY-PWT													
23-00780 08/29/23 WATER TAX BALANCE DUE													
1 WATER TAX BALANCE DUE													
Vendor Total: 49.35													

1099
EXC]

MSO 12/15/23

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 other: Y
 Exempt: Y

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	PO Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00801	08/29/23	TREASU12 TREASURER, STATE OF NEW JERSEY										
1		TECH ASSLT CONSTRUCT OFFICAL	91.00	3-01-22-195-042		B	EDUCATION AND TRAINING	R		08/29/23 08/29/23		TACO CERT

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 91.00 Total Void Amount: 0.00

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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J. M. ASO, T & M ASSOCIATES													
23-00800 08/29/23 JULY INVOICES													
	1 JULY INVOICES	315.00			49-10 MICK	P MICKEY'S OUTDOOR EXPANSION	R	08/29/23	08/29/23			447-052	N
	2 JULY INVOICES	35.00			2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	08/29/23	08/29/23			447-051	N
Vendor Total:		350.00											

TRACTOR SUPPLY CREDIT PLAN													
23-00797 08/29/23 VARIOUS SUPPLIES													
	1 VARIOUS SUPPLIES	34.99			3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/29/23	08/29/23			8/15 WEED STRIN	N
	2 VARIOUS SUPPLIES	129.99			3-01-26-315-099	B MISCELLANEOUS EXPENSES	R	08/29/23	08/29/23			GAS NOZZLE 8/22	N
Vendor Total:		164.98											

TRISH HOME CENTER #87430													
23-00793 08/29/23 VARIOUS MATERIALS AND SUPPLIES													
	1 VARIOUS MATERIALS AND SUPPLIES	13.58			3-01-26-310-030	B MATERIALS & SUPPLIES	R	08/29/23	08/29/23			577-167	N
	2 VARIOUS MATERIALS AND SUPPLIES	10.58			3-01-26-310-030	B MATERIALS & SUPPLIES	R	08/29/23	08/29/23			576-972	N
Vendor Total:		24.16											

VERIZON													
23-00768 08/28/23 AUGUST INVOICES													
	1 AUGUST INVOICES	40.97			3-01-31-450-077	B TELECOMMUNICATIONS	R	08/28/23	08/29/23			450746084000184	N
	2 AUGUST INVOICES	174.38			3-01-31-450-077	B TELECOMMUNICATIONS	R	08/28/23	08/29/23			450023029000178	N
	3 AUGUST INVOICES	101.64			3-01-31-450-077	B TELECOMMUNICATIONS	R	08/28/23	08/29/23			350418442000170	N
	4 AUGUST INVOICES	271.86			3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/28/23	08/29/23			350717386000140	N
	5 AUGUST INVOICES	101.64			3-01-31-450-077	B TELECOMMUNICATIONS	R	08/29/23	08/29/23			450418324000156	N
Vendor Total:		690.49											

Vendor Total: 690.49

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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VERIZON WIRELESS	23-00777 08/28/23 AUGUST 74206545-00001	614.19	3-01-31-450-077		B TELECOMMUNICATIONS	R	08/28/23	08/29/23			99417-45609	N
	1 AUGUST 74206-5745-00001	614.19										
Vendor Total:		614.19										

WASTEMAN WASTEQUIP MANUFACTURING CO LLC	23-00674 07/25/23 Electronics dumpster tarp	1,271.00	G-01-41-871-476		B CY22 RECYCLING TONNAGE (2019 AWARD)	R	07/25/23	08/29/23			414-766	N
	1 Electronics dumpster tarp	330.00	G-01-41-871-476		B CY22 RECYCLING TONNAGE (2019 AWARD)	R	08/11/23	08/29/23			414-766	N
	2 SHIP/HANDLING	1,601.00										
Vendor Total:		1,601.00										

WOODLAND, MCCOY & SHINN	23-00799 08/29/23 LANDUSE BOARD LEGAL SERVICES	200.00	3-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SYS.	R	08/29/23	08/29/23			706-446	N
	1 LANDUSE BOARD LEGAL SERVICES	300.00	114-61FLAM		P 193 FLAMINGO LLC	R	08/29/23	08/29/23			706-445	N
	2 LANDUSE BOARD LEGAL SERVICES	500.00										
Vendor Total:		500.00										

Total Purchase Orders: 45 Total P.O. Line Items: 96 Total List Amount: 47,344.86 Total Void Amount: 0.00

Totals by Year--Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND		3-01	22,514.44	0.00	22,514.44	0.00	0.00	0.00	22,514.44
WATER SEWER UTILITY OPERATING FUND		3-09	20,152.25	0.00	20,152.25	0.00	0.00	0.00	20,152.25
DEVELOPER'S ESCROW		3-13	0.00	0.00	0.00	0.00	0.00	650.00	650.00
	Year Total:		42,666.69	0.00	42,666.69	0.00	0.00	650.00	43,316.69
GENERAL CAPITAL FUND		C-04	375.00	0.00	375.00	0.00	0.00	0.00	375.00
WATER SEWER CAPITAL FUND		C-10	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	Year Total:		475.00	0.00	475.00	0.00	0.00	0.00	475.00
CURRENT FUND		G-01	1,721.00	0.00	1,721.00	0.00	0.00	0.00	1,721.00
TRUST FUNDS		T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRUSTS		T-18	1,432.17	0.00	1,432.17	0.00	0.00	0.00	1,432.17
	Year Total:		1,832.17	0.00	1,832.17	0.00	0.00	0.00	1,832.17
Total of All Funds:			46,694.86	0.00	46,694.86	0.00	0.00	650.00	47,344.86

46,785.86

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	91.00	0.00	91.00	0.00	0.00	91.00
Total of All Funds:		<u>91.00</u>	<u>0.00</u>	<u>91.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
193 FLAMINGO LLC	114-61FLAM	300.00	0.00	300.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	35.00	0.00	35.00
MICKEY'S OUTDOOR EXPANSION	49-10 MICK	315.00	0.00	315.00
Total of All Projects:		<u>650.00</u>	<u>0.00</u>	<u>650.00</u>

Bill List #6

P.O. Type: A11
 Range: First
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 to Last
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Held: Y
 State: Y
 other: Y
 Exempt: Y
 Paid: N
 Held: Y
 State: Y
 other: Y
 Void: N
 Apprv: N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
AMER EAG	AMERICAN EAGLE FLAG CO										
	23-00764 08/28/23 NEW FLAGS FOR POLES										
	1 NEW FLAGS FOR POLES	380.55	3-01-26-310-100		B GENERAL BUILDING SUPPLIES	R	08/28/23	09/05/23			N
	Vendor Total:	380.55									

AC ELEC	ATLANTIC CITY ELECTRIC										
	23-00810 08/31/23 AUGUST INVOICES										
	1 AUGUST INVOICES	51.05	3-01-31-430-071		B ELECTRICITY	R	08/31/23	09/05/23		5500-4852-038	N
	2 AUGUST INVOICES	11.50	3-01-31-430-071		B ELECTRICITY	R	08/31/23	09/05/23		5500-7529-831	N
	3 AUGUST INVOICES	203.96	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/31/23	09/05/23		5500-7777-745	N
	4 AUGUST INVOICES	12.64	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/31/23	09/05/23		5500-3646-985	N
	5 AUGUST INVOICES	97.34	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/31/23	09/05/23		5500-5708-601	N
	6 AUGUST INVOICES	37.76	3-01-31-430-071		B ELECTRICITY	R	08/31/23	09/05/23		5500-9702-824	N
	7 AUGUST INVOICES	14.30	3-01-31-430-071		B ELECTRICITY	R	08/31/23	09/05/23		5500-5451-475	N
	8 AUGUST INVOICES	237.71	3-01-31-430-071		B ELECTRICITY	R	08/31/23	09/05/23		5500-7692-555	N
	9 AUGUST INVOICES	24.50	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/31/23	09/05/23		5001-4045-970	N
	10 AUGUST INVOICES	422.14	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/31/23	09/05/23		5500-0470-470	N
	11 AUGUST INVOICES	1,327.62	3-01-31-430-071		B ELECTRICITY	R	09/05/23	09/05/23		5502-2078-368	N
	12 AUGUST INVOICES	64.90	3-01-31-430-071		B ELECTRICITY	R	09/05/23	09/05/23		5500-5474-121	N
	13 AUGUST INVOICES	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	09/05/23	09/05/23		5500-4055-574	N
	Vendor Total:	2,505.42									

AUTOPART	AUTO PARTS CONNECTION										
	23-00716 08/04/23 Monthly parts / supplies										
	1 Monthly parts / supplies	341.90	3-01-26-315-027		B OTHER VEHICLES	R	08/04/23	09/05/23		977-751	N
	2 Monthly parts / supplies	87.02	3-01-26-315-027		B OTHER VEHICLES	R	08/31/23	09/05/23		977-764	N
	3 Monthly parts / supplies	12.70	3-01-26-315-027		B OTHER VEHICLES	R	08/31/23	09/05/23		978-494	N
	4 Monthly parts / supplies	7.56	3-01-26-315-027		B OTHER VEHICLES	R	08/31/23	09/05/23		979-746	N
	5 Monthly parts / supplies	10.69	3-01-26-315-027		B OTHER VEHICLES	R	08/31/23	09/05/23		978-613	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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AUTOPART AUTO PARTS CONNECTION

		23-00716 08/04/23		Monthly parts / supplies	189.60	3-01-26-315-027	B OTHER VEHICLES		R	08/31/23	09/05/23			978-005	N
		7		Monthly parts/supplies	69.90	3-01-26-315-027	B OTHER VEHICLES		R	08/31/23	09/05/23			980-490	N
					340.17										

		23-00760 08/23/23		Scanner software	633.36	3-01-26-315-026	B POLICE VEHICLES		R	08/23/23	09/05/23				N
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Vendor Total: 973.53

BRT TECH BRT TECHNOLOGIES, LLC

		23-00343 04/05/23		PD-5 FORMS INV #2431	30.39	3-01-20-145-099	B MISCELLANEOUS EXPENSE		R	04/05/23	09/05/23				N
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Vendor Total: 30.39

CHERRYVALLEY CHERRY VALLEY TRACTOR SALES

		23-00803 08/30/23		Fuel water separator.	64.00	3-01-26-315-027	B OTHER VEHICLES		R	08/30/23	09/05/23				N
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Vendor Total: 64.00

CITTA 50 CITTA HOLZAPFEL & ZABARSKY

		23-00819 08/31/23		AUGUST SERVICE	750.00	3-01-25-275-094	B PROSECUTOR'S FEES & SERVICES		R	08/31/23	09/05/23			28397	N
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Vendor Total: 750.00

COMCAST53 COMCAST BUSINESS

		23-00823 09/05/23		AUGUST	465.55	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/05/23	09/05/23			499052000038051	N
		1		AUGUST 8499-05-200-003-8051	326.33	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/05/23	09/05/23			499052000042657	N
		2		AUGUST 8499-05-200-004-2657	99.34	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/05/23	09/05/23			499052000042228	N
		3		AUGUST 8499-05-200-004-2228	891.22										

Vendor Total: 891.22

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DYNAMIC DANA CANNON													
23-00807 08/31/23 COVERAGE DURING VAC PERIOD													
1		COVERAGE DURING VAC PERIOD	115.00	3-01-43-490-028		B	OTHER PROF., CONSULT & SPECIAL	R	08/31/23	09/05/23			N
Vendor Total:			115.00										
DYNAMIC DYNAMIC TESTING SERVICE													
23-00809 08/31/23 AUGUST TESTINGS													
1		Q3 TESTS AUGUST	180.00	3-09-55-502-099		B	MISCELLANEOUS	R	08/31/23	09/05/23		1870	N
Vendor Total:			180.00										
EASTAUTO EASTERN AUTOPARTS WAREHOUSE													
23-00717 08/04/23 AUGUST MONTHLY PARTS													
1		Monthly parts CREDIT REVERSAL	36.27	3-01-26-315-027		B	OTHER VEHICLES	R	08/04/23	09/05/23		064-128 ERROR	N
2		AUGUST PARTS	404.10	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		405-720	N
3		AUGUST PARTS CREDIT	72.91	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		065-170	N
4		AUGUST PARTS	491.97	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		405-719	N
5		AUGUST PARTS	63.92	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		404-601	N
6		AUGUST PARTS	11.81	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		404-000	N
7		AUGUST PARTS	23.62	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-992	N
8		AUGUST PARTS	34.52	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-842	N
9		AUGUST PARTS	22.31	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-812	N
10		AUGUST PARTS	10.04	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-810	N
11		AUGUST PARTS	10.04	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-811	N
12		AUGUST PARTS	10.04	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-820	N
13		AUGUST PARTS	393.93	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		403-844	N
14		AUGUST PARTS CREDIT	110.00	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		065-112	N
15		AUGUST PARTS CREDIT	156.62	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		065-146	N
16		AUGUST PARTS	11.76	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		404-528	N
17		AUGUST PARTS	25.84	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		404-529	N
18		AUGUST PARTS	162.11	3-01-26-315-027		B	OTHER VEHICLES	R	08/31/23	09/05/23		404-556	N
19		AUGUST PARTS	156.82	3-01-26-315-027		B	OTHER VEHICLES	R	09/01/23	09/05/23		404-417	N
20		AUGUST PARTS	265.60	3-01-26-315-027		B	OTHER VEHICLES	R	09/01/23	09/05/23		403-917	N
Vendor Total:			1,795.17										
Vendor Total:			1,795.17										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
GREAT 25 GREAT BAY REGIONAL VOL. EMS												
	23-00816 08/31/23	AUGUST EMS SERVICES	833.33	B	CONTRIBUTION TO FIRST AID ORG		R	08/31/23	09/05/23			N
	1	AUGUST EMS SERVICES	833.33									
	Vendor Total: 833.33											
LEHFIRE1 LEH FIRE DISTRICT NO. 1												
	23-00814 08/31/23	AUGUST FIRE SERVICES	3,333.33	B	LEH FIRE DISTRICT #1		R	08/31/23	09/05/23			N
	1	AUGUST FIRE SERVICES	3,333.33									
	Vendor Total: 3,333.33											
LEHFIRE3 LEH FIRE DISTRICT NO. 3												
	23-00815 08/31/23	AUGUST FIRE SERVICES	3,333.33	B	LEH FIRE DISTRICT #3		R	08/31/23	09/05/23			N
	1	AUGUST FIRE SERVICES	3,333.33									
	Vendor Total: 3,333.33											
OCEAN 36 OCEAN COUNTY LANDFILL CORP												
	23-00808 08/31/23	LANDFILL FEES	10,000.00	B	LANDFILL TIPPING FEES		R	08/31/23	09/05/23			N
	1	LANDFILL FEES	10,000.00									
	Vendor Total: 10,000.00											
PENELOPE05 PENELOPE HUGHES												
	23-00804 08/30/23	PANTRY PROVISIONS	375.22	B	TUCKERTON AREA FOOD PANTRY		R	08/30/23	09/05/23		WALMART DELIVER	N
	2	PANTRY PROVISIONS	2.44	B	TUCKERTON AREA FOOD PANTRY		R	08/30/23	09/05/23		WALMART BAGS	N
	3	PANTRY PROVISIONS	22.78	B	TUCKERTON AREA FOOD PANTRY		R	08/30/23	09/05/23		COSTCO TIDE	N
			400.44									
	Vendor Total: 400.44											
PINELA12 PINELANDS REGIONAL SCHOOL DIST												
	23-00812 08/31/23	SEPTEMBER TAX LEVY	487,757.00	B	PINELANDS SCHOOL TAX PAYABLE		R	08/31/23	09/05/23			N
	1	SEPTEMBER TAX LEVY	487,757.00									
	Vendor Total: 487,757.00											

Vendor #	Name	PO #	PO date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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PRUDENTIAL RETIREMENT																		
23-00827 08/31/23 AUG PLAN 316149 SUPPLAN 53330																		
1	AUG PLAN 316149	SUPPLAN 53330			17.75	3-01-36-477-020	B	(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R			R	08/31/23	09/05/23			AUGUST	N	
Vendor Total:					17.75													

RIGG 50 RIGGINS																		
23-00824 09/05/23 FUEL																		
1	FUEL				1,453.28	3-09-55-502-069	B	GASOLINE/DIESEL			R	09/05/23	09/05/23			7501-6545	N	
Vendor Total:					1,453.28													

RUTGERS66 RUTGERS, THE STATE UNIVERSITY																		
23-00821 09/01/23 CPWM REVIEW CLASS JM																		
1	CPWM REVIEW CLASS JM				390.00	3-01-26-290-042	B	EDUCATION & TRAINING			R	09/01/23	09/05/23				N	
Vendor Total:					390.00													

SCHAEFER SCHAEFER PLASTICS N.A. LLC																		
23-00758 08/23/23 Trash can axles and wheels																		
1	Trash can axles and wheels				1,850.00	3-01-26-315-099	B	MISCELLANEOUS EXPENSES			R	08/23/23	09/05/23				N	
Vendor Total:					1,850.00													

STATE TO STATE TOXICOLOGY LABORATORY																		
23-00719 08/04/23 Drug Test																		
1	Drug Test				45.00	3-01-25-240-099	B	MISCELLANEOUS EXPENSE			R	08/04/23	09/05/23				N	
Vendor Total:					45.00													

T. M. ASO T & M ASSOCIATES																	
23-00827 09/05/23 VARIOUS INVOICES																	
1	VARIOUS INVOICES #23675				337.50	3-09-55-502-078	B	ENGINEERING FEES			R	09/05/23	09/05/23			23675	N
2	VARIOUS INVOICES #23674				966.32	C-10-55-551-022	B	ORD 7-22 WELLS 3 & 4 REHABILITATION			R	09/05/23	09/05/23			23674	N
3	VARIOUS INVOICES #23673				270.00	G-01-41-871-458	B	C719 NUDEP LYING SHORELINES PROJ CH159			R	09/05/23	09/05/23			23673	N
4	VARIOUS INVOICES #23677				135.00	16-070CSP	P	TUCKERS WALK (OCEAN INC)			R	09/05/23	09/05/23			23677	N

Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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T M ASO	T & M ASSOCIATES										
23-00827	09/05/23 VARIOUS INVOICES	Continued									
5	VARIOUS INVOICES #23676	270.00			P TUCKERS WALK (OCEAN INC)	R	09/05/23	09/05/23		23676	N
		1,978.82									
	Vendor Total:									1,978.82	

TOWNLEH	TOWNSHIP OF LITTLE EGG HARBOR										
23-00813	08/31/23 Q3 DISPATCHING SERVICE										
1	Q3 DISPATCHING SERVICE	24,231.72			B INTERLOCAL-DISPATCH LEHT PD	R	08/31/23	09/05/23			N
	Vendor Total:									24,231.72	

TRISH HO	TRISH HOME CENTER #8243M										
23-00732	08/07/23 SUPPLIES AND MATERIALS										
1	SUPPLIES AND MATERIALS	23.98			B MISCELLANEOUS EXPENSE	R	08/07/23	09/05/23		575-015	N
2	SUPPLIES AND MATERIALS	4.29			B MATERIALS & SUPPLIES	R	08/07/23	09/05/23		575-249	N
3	SUPPLIES AND MATERIALS	3.48			B MISCELLANEOUS EXPENSE	R	08/07/23	09/05/23		575-265	N
		31.75									
	Vendor Total:									31.75	

TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS										
23-00811	08/31/23 SEPTEMBER TAX LEVY										
1	SEPTEMBER TAX LEVY	281,876.83			B TUCKERTON SCHOOL TAX PAYABLE	R	08/31/23	09/05/23			N
	Vendor Total:									281,876.83	

VERIZO33	VERIZON										
23-00818	08/31/23 AUGUST 151-885-989-0001-39										
1	AUGUST 151-885-989-0001-39	160.42			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/31/23	09/05/23		151885989000139	N
	Vendor Total:									160.42	

VERIZO66	VERIZON WIRELESS										
23-00826	09/05/23 AUGUST BILL										
1	AUGUST BILL 242112724-00001	744.49			B TELECOMMUNICATIONS	R	09/05/23	09/05/23		9942-707-422	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
VERIZON WIRELESS														
23-00826	09/05/23	AUGUST BILL	822.12	Continued		3-01-31-450-077	B	TELECOMMUNICATIONS	R	09/05/23	09/05/23		9942-707-244	N
2	AUGUST BILL	242102318-00001	1,566.61											
Vendor Total:			1,566.61											
ADVANTAGE WINZER-3 BOLT INDUSTRIAL SUPP														
23-00763	08/25/23	Bolt bin restock	226.72			3-01-26-315-027	B	OTHER VEHICLES	R	08/25/23	09/05/23			N
1	Bolt bin restock		226.72											
Vendor Total:			226.72											
Total Purchase Orders:		29	Total P.O. Line Items:		77	Total list Amount:		827,171.61	Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND		3-01	822,233.78	0.00	822,233.78	0.00	0.00	0.00	822,233.78
WATER SEWER UTILITY OPERATING FUND		3-09	2,449.43	0.00	2,449.43	0.00	0.00	0.00	2,449.43
DEVELOPER'S ESCROW		3-13	0.00	0.00	0.00	0.00	0.00	405.00	405.00
	Year Total:		824,683.21	0.00	824,683.21	0.00	0.00	405.00	825,088.21
WATER SEWER CAPITAL FUND		C-10	966.32	0.00	966.32	0.00	0.00	0.00	966.32
CURRENT FUND		G-01	270.00	0.00	270.00	0.00	0.00	0.00	270.00
TRUSTS		T-18	847.08	0.00	847.08	0.00	0.00	0.00	847.08
Total of All Funds:			826,766.61	0.00	826,766.61	0.00	0.00	405.00	827,171.61

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	405.00	0.00	405.00
Total of All Projects:		<u>405.00</u>	<u>0.00</u>	<u>405.00</u>